

EXHIBIT A

Summary of Amounts Owed

100- AIM of SS
800 - AIA, L.P. : 850 - AIH II : 1 AIH (FS Audit Co) (Consolidated)
A/R Aging Detail
As of November 18, 2024

Customer	Transaction Date	Document N.P.O. No.	Due Date	Age	Open Balance	Pre-Petition	Post-Petition
TR1-104384 CHRIST HOSPITAL							
Invoice	9/1/2021	DEN-1157159	10/1/2021	1,144	\$5,136.99	\$5,136.99	
Invoice	9/1/2021	DEN-1158037	10/1/2021	1,144	\$5,147.46	\$5,147.46	
Invoice	10/1/2021	DEN-1158896	10/31/2021	1,114	\$5,147.46	\$5,147.46	
Invoice	11/1/2021	DEN-1160066	12/1/2021	1,083	\$10,368.08	\$10,368.08	
Invoice	12/1/2021	DEN-1161151	12/31/2021	1,053	\$5,316.00	\$5,316.00	
Invoice	1/1/2022	DEN-1162083	1/31/2022	1,022	\$5,316.00	\$5,316.00	
Invoice	2/1/2022	DEN-1162850	3/3/2022	991	\$4,810.29	\$4,810.29	
Invoice	2/28/2022	9250215	3/30/2022	964	\$5,322.35	\$5,322.35	
Invoice	3/31/2022	9317401	4/30/2022	933	\$5,153.77	\$5,153.77	
Invoice	4/30/2022	9367939	5/30/2022	903	\$5,322.35	\$5,322.35	
Invoice	5/31/2022	9420737	6/30/2022	872	\$5,416.81	\$5,416.81	
Invoice	6/30/2022	9492356	7/30/2022	842	\$5,593.04	\$5,593.04	
Invoice	7/31/2022	9603314	8/30/2022	811	\$5,593.04	\$5,593.04	
Invoice	8/31/2022	9643387	9/30/2022	780	\$5,416.81	\$5,416.81	
Invoice	9/30/2022	9699615	10/30/2022	750	\$5,593.04	\$5,593.04	
Invoice	10/31/2022	9749694	11/30/2022	719	\$5,416.81	\$5,416.81	
Invoice	11/30/2022	9816817	12/30/2022	689	\$5,593.04	\$5,593.04	
Invoice	12/31/2022	9918964	1/30/2023	658	\$5,593.04	\$5,593.04	
Invoice	1/31/2023	0068307	3/2/2023	627	\$5,063.06	\$5,063.06	
Invoice	2/28/2023	10017619	3/30/2023	599	\$5,593.04	\$5,593.04	
Invoice	3/31/2023	10143889	4/30/2023	568	\$5,416.81	\$5,416.81	
Invoice	4/30/2023	10205350	5/30/2023	538	\$5,593.04	\$5,593.04	
Invoice	5/31/2023	10261515	6/30/2023	507	\$6,425.69	\$6,425.69	
Invoice	6/30/2023	10312955	7/30/2023	477	\$6,652.96	\$6,652.96	
Invoice	7/31/2023	10382897	8/30/2023	446	\$6,652.96	\$6,652.96	
Invoice	8/31/2023	10428004	9/30/2023	415	\$6,442.25	\$6,442.25	
Invoice	9/30/2023	10480861	10/30/2023	385	\$6,652.96	\$6,652.96	
Invoice	10/31/2023	10543273	11/30/2023	354	\$6,442.25	\$6,442.25	
Invoice	11/30/2023	10628670	12/30/2023	324	\$6,652.96	\$6,652.96	
Invoice	12/31/2023	10648007	1/30/2024	293	\$6,652.96	\$6,652.96	
Invoice	1/31/2024	10701110	3/1/2024	262	\$6,231.53	\$6,231.53	
Invoice	2/29/2024	10752271	3/30/2024	233	\$6,652.96	\$6,652.96	
Invoice	3/31/2024	10812670	4/30/2024	202	\$6,442.25	\$6,442.25	
Invoice	4/30/2024	10865072	5/30/2024	172	\$6,652.96	\$6,652.96	
Invoice	5/31/2024	10929089	6/30/2024	141	\$7,705.27	\$7,705.27	
Invoice	6/30/2024	10978873	7/30/2024	111	\$7,966.48	\$7,966.48	
Invoice	7/31/2024	11038384	8/30/2024	80	\$7,966.48	\$7,966.48	
Invoice	8/31/2024	11082467	9/30/2024	49	\$7,713.61	\$7,713.61	
Invoice	9/30/2024	11141626	10/30/2024	19	\$7,966.48	\$7,966.48	
Invoice	10/31/2024	11186173	11/30/2024	-12	\$7,713.61		\$7,713.61
					\$248,508.95	\$240,795.34	\$7,713.61
TR1-103866 Christ Hospital Home Health							
Invoice	9/1/2021	DEN-1122837	10/1/2021	1,144	\$17.18	\$17.18	
Invoice	9/1/2021	DEN-1144150	10/1/2021	1,144	\$276.78	\$276.78	
Invoice	9/1/2021	DEN-1144817	10/1/2021	1,144	\$276.78	\$276.78	
Invoice	9/1/2021	DEN-1145772	10/1/2021	1,144	\$276.78	\$276.78	
Invoice	9/1/2021	DEN-1146965	10/1/2021	1,144	\$276.78	\$276.78	
Invoice	9/1/2021	DEN-1147918	10/1/2021	1,144	\$276.78	\$276.78	
Invoice	9/1/2021	DEN-1149053	10/1/2021	1,144	\$276.78	\$276.78	
Invoice	9/1/2021	DEN-1150133	10/1/2021	1,144	\$276.78	\$276.78	
Invoice	9/1/2021	DEN-1151003	10/1/2021	1,144	\$276.78	\$276.78	
Invoice	9/1/2021	DEN-1152024	10/1/2021	1,144	\$276.78	\$276.78	
Invoice	9/1/2021	DEN-1152887	10/1/2021	1,144	\$276.78	\$276.78	
Invoice	9/1/2021	DEN-1153861	10/1/2021	1,144	\$276.78	\$276.78	
Invoice	9/1/2021	DEN-1154980	10/1/2021	1,144	\$276.78	\$276.78	
Invoice	9/1/2021	DEN-1155923	10/1/2021	1,144	\$276.78	\$276.78	
Invoice	9/1/2021	DEN-1156852	10/1/2021	1,144	\$276.78	\$276.78	
Invoice	9/1/2021	DEN-1157855	10/1/2021	1,144	\$276.78	\$276.78	
Invoice	10/1/2021	DEN-1158716	10/31/2021	1,114	\$276.78	\$276.78	
Invoice	11/1/2021	DEN-1159887	12/1/2021	1,083	\$487.96	\$487.96	
Invoice	12/1/2021	DEN-1160968	12/31/2021	1,053	\$276.78	\$276.78	
Invoice	1/1/2022	DEN-1161907	1/31/2022	1,022	\$276.78	\$276.78	
Invoice	2/1/2022	DEN-1163485	3/3/2022	991	\$276.78	\$276.78	
Invoice	2/28/2022	9249959	3/30/2022	964	\$240.90	\$240.90	
Invoice	3/31/2022	9317145	4/30/2022	933	\$240.90	\$240.90	
Invoice	4/30/2022	9367683	5/30/2022	903	\$240.90	\$240.90	
Invoice	5/31/2022	9420481	6/30/2022	872	\$254.43	\$254.43	
Invoice	6/30/2022	9492100	7/30/2022	842	\$254.43	\$254.43	
Invoice	7/31/2022	9603061	8/30/2022	811	\$254.43	\$254.43	
Invoice	8/31/2022	9643136	9/30/2022	780	\$254.43	\$254.43	
Invoice	9/30/2022	9699380	10/30/2022	750	\$254.43	\$254.43	
Invoice	10/31/2022	9749461	11/30/2022	719	\$254.43	\$254.43	
Invoice	11/30/2022	9816586	12/30/2022	689	\$254.43	\$254.43	
Invoice	12/31/2022	9918733	1/30/2023	658	\$254.43	\$254.43	
Invoice	1/31/2023	0067755	3/2/2023	627	\$254.43	\$254.43	
Invoice	2/28/2023	10017394	3/30/2023	599	\$254.43	\$254.43	
Invoice	3/31/2023	10143665	4/30/2023	568	\$254.43	\$254.43	

Invoice	4/30/2023	10205129	5/30/2023	538	\$254.43	\$254.43	
Invoice	5/31/2023	10261295	6/30/2023	507	\$301.89	\$301.89	
Total - TR1-103866 Christ Hospital Home Health					\$9,841.71	\$9,841.71	\$0.00
TR1-104077 HUMC OPCO LLC-MEDICAL REOCRDS							
Invoice	9/1/2021	DEN-1157072	10/1/2021	1,144	\$1,680.06	\$1,680.06	
Invoice	9/1/2021	DEN-1157939	10/1/2021	1,144	\$1,679.71	\$1,679.71	
Invoice	10/1/2021	DEN-1158798	10/31/2021	1,114	\$1,679.72	\$1,679.72	
Invoice	11/1/2021	DEN-1159967	12/1/2021	1,083	\$3,316.80	\$3,316.80	
Invoice	12/1/2021	DEN-1161053	12/31/2021	1,053	\$1,732.46	\$1,732.46	
Invoice	1/1/2022	DEN-1161986	1/31/2022	1,022	\$1,732.46	\$1,732.46	
Invoice	2/1/2022	DEN-1162713	3/3/2022	991	\$1,574.22	\$1,574.22	
Invoice	2/28/2022	9250076	3/30/2022	964	\$1,738.78	\$1,738.78	
Invoice	3/31/2022	9317262	4/30/2022	933	\$1,686.03	\$1,686.03	
Invoice	4/30/2022	9367800	5/30/2022	903	\$1,738.78	\$1,738.78	
Invoice	5/31/2022	9420598	6/30/2022	872	\$1,768.15	\$1,768.15	
Invoice	6/30/2022	9492217	7/30/2022	842	\$1,830.74	\$1,830.74	
Invoice	7/31/2022	9603176	8/30/2022	811	\$1,830.74	\$1,830.74	
Invoice	8/31/2022	9643250	9/30/2022	780	\$1,775.33	\$1,775.33	
Invoice	9/30/2022	9694777	10/30/2022	750	\$1,830.74	\$1,830.74	
Invoice	10/31/2022	9749558	11/30/2022	719	\$1,775.33	\$1,775.33	
Invoice	11/30/2022	9816682	12/30/2022	689	\$1,830.74	\$1,830.74	
Invoice	12/31/2022	9918829	1/30/2023	658	\$1,830.74	\$1,830.74	
Total - TR1-104077 HUMC OPCO LLC-MEDICAL REOCRDS					\$33,031.53	\$33,031.53	\$0.00
TR1-104206 CHRIST HOSPITAL CRC-BEHAVIORAL HEALTH							
Invoice	9/1/2021	DEN-1157107	10/1/2021	1,144	\$276.67	\$276.67	
Invoice	9/1/2021	DEN-1157977	10/1/2021	1,144	\$276.67	\$276.67	
Invoice	10/1/2021	DEN-1158836	10/31/2021	1,114	\$276.67	\$276.67	
Invoice	11/1/2021	DEN-1160005	12/1/2021	1,083	\$494.79	\$494.79	
Invoice	12/1/2021	DEN-1161091	12/31/2021	1,053	\$283.72	\$283.72	
Invoice	1/1/2022	DEN-1162024	1/31/2022	1,022	\$283.72	\$283.72	
Invoice	2/1/2022	DEN-1162755	3/3/2022	991	\$262.59	\$262.59	
Invoice	2/28/2022	9250118	3/30/2022	964	\$288.06	\$288.06	
Invoice	3/31/2022	9317304	4/30/2022	933	\$346.51	\$346.51	
Invoice	4/30/2022	9367842	5/30/2022	903	\$353.55	\$353.55	
Invoice	5/31/2022	9420640	6/30/2022	872	\$298.58	\$298.58	
Invoice	6/30/2022	9492259	7/30/2022	842	\$305.94	\$305.94	
Invoice	7/31/2022	9603218	8/30/2022	811	\$305.94	\$305.94	
Invoice	8/31/2022	9643292	9/30/2022	780	\$298.58	\$298.58	
Invoice	9/30/2022	9699519	10/30/2022	750	\$305.94	\$305.94	
Invoice	10/31/2022	9749600	11/30/2022	719	\$298.58	\$298.58	
Invoice	11/30/2022	9816723	12/30/2022	689	\$305.94	\$305.94	
Invoice	12/31/2022	9918870	1/30/2023	658	\$305.94	\$305.94	
Invoice	1/31/2023	0068216	3/2/2023	627	\$283.80	\$283.80	
Invoice	2/28/2023	10017528	3/30/2023	599	\$305.94	\$305.94	
Invoice	3/31/2023	10143798	4/30/2023	568	\$298.58	\$298.58	
Invoice	4/30/2023	10205260	5/30/2023	538	\$305.94	\$305.94	
Invoice	5/31/2023	10261425	6/30/2023	507	\$346.01	\$346.01	
Invoice	6/30/2023	10312865	7/30/2023	477	\$371.43	\$371.43	
Invoice	7/31/2023	10382808	8/30/2023	446	\$371.43	\$371.43	
Invoice	8/31/2023	10427915	9/30/2023	415	\$362.46	\$362.46	
Invoice	9/30/2023	10480773	10/30/2023	385	\$371.43	\$371.43	
Invoice	10/31/2023	10543186	11/30/2023	354	\$362.46	\$362.46	
Invoice	11/30/2023	10628583	12/30/2023	324	\$371.43	\$371.43	
Invoice	12/31/2023	10647920	1/30/2024	293	\$371.43	\$371.43	
Invoice	1/31/2024	10701025	3/1/2024	262	\$353.50	\$353.50	
Invoice	2/29/2024	10752186	3/30/2024	233	\$371.43	\$371.43	
Invoice	3/31/2024	10812585	4/30/2024	202	\$362.46	\$362.46	
Invoice	4/30/2024	10864987	5/30/2024	172	\$371.43	\$371.43	
Invoice	5/31/2024	10929004	6/30/2024	141	\$427.02	\$427.02	
Invoice	6/30/2024	10978791	7/30/2024	111	\$444.20	\$444.20	
Invoice	7/31/2024	11038308	8/30/2024	80	\$444.20	\$444.20	
Invoice	8/31/2024	11082397	9/30/2024	49	\$433.10	\$433.10	
Invoice	9/30/2024	11141557	10/30/2024	19	\$444.20	\$444.20	
Invoice	10/31/2024	11186121	11/30/2024	-12	\$433.10		\$433.10
Total - TR1-104206 CHRIST HOSPITAL CRC-BEHAVIORAL HEALTH					\$13,775.37	\$13,342.27	\$433.10
TR1-104271 HUMC OPCO LLC-CENTER FOR FAMILY HEALTH							
Invoice	9/1/2021	DEN-1157122	10/1/2021	1,144	\$1,318.98	\$1,318.98	
Invoice	9/1/2021	DEN-1157994	10/1/2021	1,144	\$1,318.98	\$1,318.98	
Invoice	10/1/2021	DEN-1158853	10/31/2021	1,114	\$1,318.98	\$1,318.98	
Invoice	11/1/2021	DEN-1160023	12/1/2021	1,083	\$2,583.32	\$2,583.32	
Invoice	12/1/2021	DEN-1161108	12/31/2021	1,053	\$1,359.71	\$1,359.71	
Invoice	1/1/2022	DEN-1162041	1/31/2022	1,022	\$1,359.71	\$1,359.71	
Invoice	2/1/2022	DEN-1162777	3/3/2022	991	\$1,237.50	\$1,237.50	
Invoice	2/28/2022	9250142	3/30/2022	964	\$1,359.71	\$1,359.71	
Invoice	3/31/2022	9317328	4/30/2022	933	\$1,318.98	\$1,318.98	
Invoice	4/30/2022	9367866	5/30/2022	903	\$1,359.71	\$1,359.71	
Invoice	5/31/2022	9420664	6/30/2022	872	\$1,388.73	\$1,388.73	
Invoice	6/30/2022	9492283	7/30/2022	842	\$1,432.43	\$1,432.43	
Invoice	7/31/2022	9603241	8/30/2022	811	\$1,432.43	\$1,432.43	
Invoice	8/31/2022	9643315	9/30/2022	780	\$1,389.62	\$1,389.62	
Invoice	9/30/2022	9699543	10/30/2022	750	\$1,432.43	\$1,432.43	
Invoice	10/31/2022	9749622	11/30/2022	719	\$1,389.62	\$1,389.62	
Invoice	11/30/2022	9816745	12/30/2022	689	\$1,432.43	\$1,432.43	

Invoice	12/31/2022	9918892	1/30/2023	658	\$1,432.43	\$1,432.43	
Total - TR1-104271 HUMC OPCO LLC-CENTER FOR FAMILY HEALTH					\$25,865.70	\$25,865.70	\$0.00
TR1-104308 HUMC OPCO LLC-3RD FLOOR LAB							
Invoice	9/1/2021	DEN-1157136	10/1/2021	1,144	\$1,825.90	\$1,825.90	
Invoice	9/1/2021	DEN-1158009	10/1/2021	1,144	\$1,825.90	\$1,825.90	
Invoice	10/1/2021	DEN-1158868	10/31/2021	1,114	\$1,825.90	\$1,825.90	
Invoice	11/1/2021	DEN-1160038	12/1/2021	1,083	\$3,614.06	\$3,614.06	
Invoice	12/1/2021	DEN-1161123	12/31/2021	1,053	\$1,883.53	\$1,883.53	
Invoice	1/1/2022	DEN-1162056	1/31/2022	1,022	\$1,883.53	\$1,883.53	
Invoice	2/1/2022	DEN-1162795	3/3/2022	991	\$1,710.67	\$1,710.67	
Invoice	2/28/2022	9250160	3/30/2022	964	\$1,889.84	\$1,889.84	
Invoice	3/31/2022	9317346	4/30/2022	933	\$1,832.23	\$1,832.23	
Invoice	4/30/2022	9367884	5/30/2022	903	\$1,889.84	\$1,889.84	
Invoice	5/31/2022	9420682	6/30/2022	872	\$1,927.08	\$1,927.08	
Invoice	6/30/2022	9492301	7/30/2022	842	\$1,989.37	\$1,989.37	
Invoice	7/31/2022	9603259	8/30/2022	811	\$1,989.37	\$1,989.37	
Invoice	8/31/2022	9643333	9/30/2022	780	\$1,928.82	\$1,928.82	
Invoice	9/30/2022	9699561	10/30/2022	750	\$1,989.37	\$1,989.37	
Invoice	10/31/2022	9749640	11/30/2022	719	\$1,928.82	\$1,928.82	
Invoice	11/30/2022	9816763	12/30/2022	689	\$1,989.37	\$1,989.37	
Invoice	12/31/2022	9918910	1/30/2023	658	\$1,989.37	\$1,989.37	
Total - TR1-104308 HUMC OPCO LLC-3RD FLOOR LAB					\$35,912.97	\$35,912.97	\$0.00
TR1-104309 HUMC OPCO LLC-LAB DEPT							
Invoice	9/1/2021	DEN-1157137	10/1/2021	1,144	\$380.10	\$380.10	
Invoice	9/1/2021	DEN-1158010	10/1/2021	1,144	\$380.10	\$380.10	
Invoice	10/1/2021	DEN-1158869	10/31/2021	1,114	\$380.10	\$380.10	
Invoice	11/1/2021	DEN-1160039	12/1/2021	1,083	\$705.07	\$705.07	
Invoice	12/1/2021	DEN-1161124	12/31/2021	1,053	\$390.57	\$390.57	
Invoice	1/1/2022	DEN-1162057	1/31/2022	1,022	\$390.57	\$390.57	
Invoice	2/1/2022	DEN-1162796	3/3/2022	991	\$359.17	\$359.17	
Invoice	2/28/2022	9250161	3/30/2022	964	\$394.92	\$394.92	
Invoice	3/31/2022	9317347	4/30/2022	933	\$384.45	\$384.45	
Invoice	4/30/2022	9367885	5/30/2022	903	\$394.92	\$394.92	
Invoice	5/31/2022	9420683	6/30/2022	872	\$393.06	\$393.06	
Invoice	6/30/2022	9492302	7/30/2022	842	\$418.15	\$418.15	
Invoice	7/31/2022	9603260	8/30/2022	811	\$418.15	\$418.15	
Invoice	8/31/2022	9643334	9/30/2022	780	\$407.15	\$407.15	
Invoice	9/30/2022	9699562	10/30/2022	750	\$418.15	\$418.15	
Invoice	10/31/2022	9749641	11/30/2022	719	\$407.15	\$407.15	
Invoice	11/30/2022	9816764	12/30/2022	689	\$418.15	\$418.15	
Invoice	12/31/2022	9918911	1/30/2023	658	\$418.15	\$418.15	
Invoice	1/31/2023	0068255	3/2/2023	627	\$385.14	\$385.14	
Invoice	2/28/2023	10017567	3/30/2023	599	\$418.15	\$418.15	
Invoice	3/31/2023	10143837	4/30/2023	568	\$407.15	\$407.15	
Invoice	4/30/2023	10205298	5/30/2023	538	\$418.15	\$418.15	
Invoice	5/31/2023	10261463	6/30/2023	507	\$429.25	\$429.25	
Invoice	6/30/2023	10312903	7/30/2023	477	\$457.42	\$457.42	
Invoice	7/31/2023	10382845	8/30/2023	446	\$457.42	\$457.42	
Invoice	8/31/2023	10427952	9/30/2023	415	\$445.70	\$445.70	
Invoice	9/30/2023	10480809	10/30/2023	385	\$457.42	\$457.42	
Invoice	10/31/2023	10543221	11/30/2023	354	\$445.70	\$445.70	
Invoice	11/30/2023	10628618	12/30/2023	324	\$457.42	\$457.42	
Invoice	12/31/2023	10647955	1/30/2024	293	\$457.42	\$457.42	
Invoice	1/31/2024	10701058	3/1/2024	262	\$433.99	\$433.99	
Invoice	2/29/2024	10752219	3/30/2024	233	\$457.42	\$457.42	
Invoice	3/31/2024	10812618	4/30/2024	202	\$445.70	\$445.70	
Invoice	4/30/2024	10865020	5/30/2024	172	\$457.42	\$457.42	
Invoice	5/31/2024	10929037	6/30/2024	141	\$475.81	\$475.81	
Invoice	6/30/2024	10978823	7/30/2024	111	\$494.62	\$494.62	
Invoice	7/31/2024	11038336	8/30/2024	80	\$494.62	\$494.62	
Invoice	8/31/2024	11082424	9/30/2024	49	\$555.34	\$555.34	
Invoice	9/30/2024	11141584	10/30/2024	19	\$568.07	\$568.07	
Invoice	10/31/2024	11186147	11/30/2024	-12	\$555.34		\$555.34
Total - TR1-104309 HUMC OPCO LLC-LAB DEPT					\$17,632.75	\$17,077.41	\$555.34
TR1-104314 HUMC OPCO LLC-CARDIOLOGY							
Invoice	9/1/2021	DEN-1157140	10/1/2021	1,144	\$255.47	\$255.47	
Invoice	9/1/2021	DEN-1158013	10/1/2021	1,144	\$255.47	\$255.47	
Invoice	10/1/2021	DEN-1158872	10/31/2021	1,114	\$255.47	\$255.47	
Invoice	11/1/2021	DEN-1160042	12/1/2021	1,083	\$451.66	\$451.66	
Invoice	12/1/2021	DEN-1161127	12/31/2021	1,053	\$261.79	\$261.79	
Invoice	1/1/2022	DEN-1162060	1/31/2022	1,022	\$261.79	\$261.79	
Invoice	2/1/2022	DEN-1162799	3/3/2022	991	\$242.82	\$242.82	
Invoice	2/28/2022	9250164	3/30/2022	964	\$227.88	\$227.88	
Invoice	3/31/2022	9317350	4/30/2022	933	\$221.56	\$221.56	
Invoice	4/30/2022	9367888	5/30/2022	903	\$227.88	\$227.88	
Invoice	5/31/2022	9420686	6/30/2022	872	\$224.72	\$224.72	
Invoice	6/30/2022	9492305	7/30/2022	842	\$240.84	\$240.84	
Invoice	7/31/2022	9603263	8/30/2022	811	\$240.84	\$240.84	
Invoice	8/31/2022	9643337	9/30/2022	780	\$234.20	\$234.20	
Invoice	9/30/2022	9699565	10/30/2022	750	\$240.84	\$240.84	
Invoice	10/31/2022	9749644	11/30/2022	719	\$234.20	\$234.20	
Invoice	11/30/2022	9816767	12/30/2022	689	\$240.84	\$240.84	
Invoice	12/31/2022	9918914	1/30/2023	658	\$240.84	\$240.84	

Invoice	1/31/2023	0068258	3/2/2023	627	\$220.92	\$220.92
Invoice	2/28/2023	10017570	3/30/2023	599	\$240.84	\$240.84
Invoice	3/31/2023	10143840	4/30/2023	568	\$234.20	\$234.20
Invoice	4/30/2023	10205301	5/30/2023	538	\$240.84	\$240.84
Invoice	5/31/2023	10261466	6/30/2023	507	\$251.47	\$251.47
Invoice	6/30/2023	10312906	7/30/2023	477	\$258.93	\$258.93
Invoice	7/31/2023	10382848	8/30/2023	446	\$258.93	\$258.93
Invoice	8/31/2023	10427955	9/30/2023	415	\$258.93	\$258.93
Invoice	9/30/2023	10480812	10/30/2023	385	\$258.93	\$258.93
Invoice	10/31/2023	10543224	11/30/2023	354	\$258.93	\$258.93
Invoice	11/30/2023	10628621	12/30/2023	324	\$258.93	\$258.93
Invoice	12/31/2023	10647958	1/30/2024	293	\$258.93	\$258.93
Invoice	1/31/2024	10701061	3/1/2024	262	\$258.93	\$258.93
Invoice	2/29/2024	10752222	3/30/2024	233	\$258.93	\$258.93
Invoice	3/31/2024	10812621	4/30/2024	202	\$258.93	\$258.93
Invoice	4/30/2024	10865023	5/30/2024	172	\$258.93	\$258.93
Invoice	5/31/2024	10929040	6/30/2024	141	\$313.08	\$313.08
Invoice	6/30/2024	10978826	7/30/2024	111	\$315.83	\$315.83
Invoice	7/31/2024	11038339	8/30/2024	80	\$315.83	\$315.83
Invoice	8/31/2024	11082427	9/30/2024	49	\$315.83	\$315.83
Invoice	9/30/2024	11141587	10/30/2024	19	\$315.83	\$315.83
Invoice	10/31/2024	11186150	11/30/2024	-12	\$315.83	\$315.83
Total - TR1-104314 HUMC OPCO LLC-CARDIOLOGY					\$10,487.84	\$10,172.01
						\$315.83

TR1-104318 HUMC OPCO LLC-CARDIOLOGY DEPT

Invoice	9/1/2021	DEN-1157143	10/1/2021	1,144	\$514.81	\$514.81
Invoice	9/1/2021	DEN-1158016	10/1/2021	1,144	\$514.81	\$514.81
Invoice	10/1/2021	DEN-1158875	10/31/2021	1,114	\$514.81	\$514.81
Invoice	11/1/2021	DEN-1160045	12/1/2021	1,083	\$978.97	\$978.97
Invoice	12/1/2021	DEN-1161130	12/31/2021	1,053	\$529.76	\$529.76
Invoice	1/1/2022	DEN-1162062	1/31/2022	1,022	\$529.76	\$529.76
Invoice	2/1/2022	DEN-1162801	3/3/2022	991	\$484.90	\$484.90
Invoice	2/28/2022	9250166	3/30/2022	964	\$534.11	\$534.11
Invoice	3/31/2022	9317352	4/30/2022	933	\$519.16	\$519.16
Invoice	4/30/2022	9367890	5/30/2022	903	\$534.11	\$534.11
Invoice	5/31/2022	9420688	6/30/2022	872	\$548.59	\$548.59
Invoice	6/30/2022	9492307	7/30/2022	842	\$564.30	\$564.30
Invoice	7/31/2022	9603265	8/30/2022	811	\$564.30	\$564.30
Invoice	8/31/2022	9643339	9/30/2022	780	\$548.59	\$548.59
Invoice	9/30/2022	9695657	10/30/2022	750	\$564.30	\$564.30
Invoice	10/31/2022	9749646	11/30/2022	719	\$548.59	\$548.59
Invoice	11/30/2022	9816769	12/30/2022	689	\$564.30	\$564.30
Invoice	12/31/2022	9918916	1/30/2023	658	\$564.30	\$564.30
Invoice	1/31/2023	0068260	3/2/2023	627	\$517.15	\$517.15
Invoice	2/28/2023	10017572	3/30/2023	599	\$564.30	\$564.30
Invoice	3/31/2023	10143842	4/30/2023	568	\$548.59	\$548.59
Invoice	4/30/2023	10205303	5/30/2023	538	\$564.30	\$564.30
Invoice	5/31/2023	10261468	6/30/2023	507	\$649.47	\$649.47
Invoice	6/30/2023	10312908	7/30/2023	477	\$685.00	\$685.00
Invoice	7/31/2023	10382850	8/30/2023	446	\$685.00	\$685.00
Invoice	8/31/2023	10427957	9/30/2023	415	\$665.93	\$665.93
Invoice	9/30/2023	10480814	10/30/2023	385	\$685.00	\$685.00
Invoice	10/31/2023	10543226	11/30/2023	354	\$665.93	\$665.93
Invoice	11/30/2023	10628623	12/30/2023	324	\$685.00	\$685.00
Invoice	12/31/2023	10647960	1/30/2024	293	\$685.00	\$685.00
Invoice	1/31/2024	10701063	3/1/2024	262	\$646.86	\$646.86
Invoice	2/29/2024	10752224	3/30/2024	233	\$685.00	\$685.00
Invoice	3/31/2024	10812623	4/30/2024	202	\$665.93	\$665.93
Invoice	4/30/2024	10865025	5/30/2024	172	\$685.00	\$685.00
Invoice	5/31/2024	10929042	6/30/2024	141	\$803.35	\$803.35
Invoice	6/30/2024	10978828	7/30/2024	111	\$833.05	\$833.05
Invoice	7/31/2024	11038341	8/30/2024	80	\$833.05	\$833.05
Invoice	8/31/2024	11082429	9/30/2024	49	\$843.42	\$843.42
Invoice	9/30/2024	11141589	10/30/2024	19	\$867.05	\$867.05
Invoice	10/31/2024	11186152	11/30/2024	-12	\$843.42	\$843.42
Total - TR1-104318 HUMC OPCO LLC-CARDIOLOGY DEPT					\$25,429.27	\$24,585.85
						\$843.42

TR1-104320 HUMC OPCO LLC-EEG

Invoice	9/1/2021	DEN-1157144	10/1/2021	1,144	\$221.25	\$221.25
Invoice	9/1/2021	DEN-1158017	10/1/2021	1,144	\$221.25	\$221.25
Invoice	10/1/2021	DEN-1158876	10/31/2021	1,114	\$221.25	\$221.25
Invoice	11/1/2021	DEN-1160046	12/1/2021	1,083	\$391.20	\$391.20
Invoice	12/1/2021	DEN-1161131	12/31/2021	1,053	\$221.25	\$221.25
Invoice	1/1/2022	DEN-1162063	1/31/2022	1,022	\$221.25	\$221.25
Invoice	2/1/2022	DEN-1162803	3/3/2022	991	\$221.24	\$221.24
Invoice	2/28/2022	9250168	3/30/2022	964	\$224.65	\$224.65
Invoice	3/31/2022	9317354	4/30/2022	933	\$224.65	\$224.65
Invoice	4/30/2022	9367892	5/30/2022	903	\$224.65	\$224.65
Invoice	5/31/2022	9420690	6/30/2022	872	\$238.63	\$238.63
Invoice	6/30/2022	9492309	7/30/2022	842	\$238.63	\$238.63
Invoice	7/31/2022	9603267	8/30/2022	811	\$238.63	\$238.63
Invoice	8/31/2022	9643341	9/30/2022	780	\$238.63	\$238.63
Invoice	9/30/2022	9695659	10/30/2022	750	\$238.63	\$238.63
Invoice	10/31/2022	9749648	11/30/2022	719	\$238.63	\$238.63
Invoice	11/30/2022	9816771	12/30/2022	689	\$238.63	\$238.63
Invoice	12/31/2022	9918918	1/30/2023	658	\$238.63	\$238.63
Invoice	1/31/2023	0068262	3/2/2023	627	\$238.63	\$238.63

Invoice	2/28/2023	10017574	3/30/2023	599	\$238.63	\$238.63
Invoice	3/31/2023	10143844	4/30/2023	568	\$238.63	\$238.63
Invoice	4/30/2023	10205305	5/30/2023	538	\$238.63	\$238.63
Invoice	5/31/2023	10261470	6/30/2023	507	\$276.80	\$276.80
Invoice	6/30/2023	10312910	7/30/2023	477	\$289.68	\$289.68
Invoice	7/31/2023	10382852	8/30/2023	446	\$289.68	\$289.68
Invoice	8/31/2023	10427959	9/30/2023	415	\$289.67	\$289.67
Invoice	9/30/2023	10480816	10/30/2023	385	\$289.68	\$289.68
Invoice	10/31/2023	10543228	11/30/2023	354	\$289.67	\$289.67
Invoice	11/30/2023	10628625	12/30/2023	324	\$289.68	\$289.68
Invoice	12/31/2023	10647962	1/30/2024	293	\$289.68	\$289.68
Invoice	1/31/2024	10701065	3/1/2024	262	\$289.67	\$289.67
Invoice	2/29/2024	10752226	3/30/2024	233	\$289.68	\$289.68
Invoice	3/31/2024	10812625	4/30/2024	202	\$289.67	\$289.67
Invoice	4/30/2024	10865027	5/30/2024	172	\$289.68	\$289.68
Invoice	5/31/2024	10929044	6/30/2024	141	\$343.83	\$343.83
Invoice	6/30/2024	10978830	7/30/2024	111	\$349.69	\$349.69
Invoice	7/31/2024	11038343	8/30/2024	80	\$349.69	\$349.69
Invoice	8/31/2024	11082431	9/30/2024	49	\$383.69	\$383.69
Invoice	9/30/2024	11141590	10/30/2024	19	\$383.69	\$383.69
Invoice	10/31/2024	11186153	11/30/2024	-12	\$383.69	\$383.69
Total - TR1-104320 HUMC OPCO LLC-EEG					\$10,913.72	\$10,530.03
TR1-104338 CHRIST HOSPITAL-RAD PROFF & MAM						
Invoice	9/1/2021	DEN-1157150	10/1/2021	1,144	\$2,621.16	\$2,621.16
Invoice	9/1/2021	DEN-1158027	10/1/2021	1,144	\$2,645.89	\$2,645.89
Invoice	10/1/2021	DEN-1158886	10/31/2021	1,114	\$2,645.89	\$2,645.89
Invoice	11/1/2021	DEN-1160056	12/1/2021	1,083	\$5,281.45	\$5,281.45
Invoice	12/1/2021	DEN-1161141	12/31/2021	1,053	\$2,730.95	\$2,730.95
Invoice	1/1/2022	DEN-1162073	1/31/2022	1,022	\$2,730.95	\$2,730.95
Invoice	2/1/2022	DEN-1162814	3/3/2022	991	\$2,475.81	\$2,475.81
Invoice	2/28/2022	9250179	3/30/2022	964	\$2,737.27	\$2,737.27
Invoice	3/31/2022	9317365	4/30/2022	933	\$2,652.21	\$2,652.21
Invoice	4/30/2022	9367903	5/30/2022	903	\$2,737.27	\$2,737.27
Invoice	5/31/2022	9420701	6/30/2022	872	\$2,781.81	\$2,781.81
Invoice	6/30/2022	9492320	7/30/2022	842	\$2,878.68	\$2,878.68
Invoice	7/31/2022	9603278	8/30/2022	811	\$2,878.68	\$2,878.68
Invoice	8/31/2022	9643351	9/30/2022	780	\$2,789.68	\$2,789.68
Invoice	9/30/2022	9699579	10/30/2022	750	\$2,878.68	\$2,878.68
Invoice	10/31/2022	9749658	11/30/2022	719	\$2,789.68	\$2,789.68
Invoice	11/30/2022	9816781	12/30/2022	689	\$2,878.68	\$2,878.68
Invoice	12/31/2022	9918928	1/30/2023	658	\$2,878.68	\$2,878.68
Total - TR1-104338 CHRIST HOSPITAL-RAD PROFF & MAM					\$52,013.42	\$52,013.42
TR1-104392 HUMC OPCO LLC-RADIOLOGY						
Invoice	9/1/2021	DEN-1157160	10/1/2021	1,144	\$8,792.70	\$8,792.70
Invoice	9/1/2021	DEN-1158038	10/1/2021	1,144	\$8,792.70	\$8,792.70
Invoice	10/1/2021	DEN-1158897	10/31/2021	1,114	\$8,792.69	\$8,792.69
Invoice	11/1/2021	DEN-1160067	12/1/2021	1,083	\$17,779.60	\$17,779.60
Invoice	12/1/2021	DEN-1161152	12/31/2021	1,053	\$9,082.99	\$9,082.99
Invoice	1/1/2022	DEN-1162084	1/31/2022	1,022	\$9,083.02	\$9,083.02
Invoice	2/1/2022	DEN-1162851	3/3/2022	991	\$8,214.08	\$8,214.08
Invoice	2/28/2022	9250216	3/30/2022	964	\$9,089.31	\$9,089.31
Invoice	3/31/2022	9317402	4/30/2022	933	\$8,799.68	\$8,799.68
Invoice	4/30/2022	9367940	5/30/2022	903	\$9,089.31	\$9,089.31
Invoice	5/31/2022	9420738	6/30/2022	872	\$9,214.52	\$9,214.52
Invoice	6/30/2022	9492357	7/30/2022	842	\$9,550.51	\$9,550.51
Invoice	7/31/2022	9603315	8/30/2022	811	\$9,550.51	\$9,550.51
Invoice	8/31/2022	9643388	9/30/2022	780	\$9,245.40	\$9,245.40
Invoice	9/30/2022	9699616	10/30/2022	750	\$9,550.51	\$9,550.51
Invoice	10/31/2022	9749695	11/30/2022	719	\$9,245.40	\$9,245.40
Invoice	11/30/2022	9816818	12/30/2022	689	\$9,550.51	\$9,550.51
Invoice	12/31/2022	9918965	1/30/2023	658	\$9,550.51	\$9,550.51
Invoice	1/31/2023	0068308	3/2/2023	627	\$8,637.39	\$8,637.39
Invoice	2/28/2023	10017620	3/30/2023	599	\$9,550.51	\$9,550.51
Invoice	3/31/2023	10143890	4/30/2023	568	\$9,245.40	\$9,245.40
Invoice	4/30/2023	10205351	5/30/2023	538	\$9,550.51	\$9,550.51
Invoice	5/31/2023	10261516	6/30/2023	507	\$10,892.46	\$10,892.46
Invoice	6/30/2023	10312956	7/30/2023	477	\$11,268.63	\$11,268.63
Invoice	7/31/2023	10382898	8/30/2023	446	\$11,268.63	\$11,268.63
Invoice	8/31/2023	10428005	9/30/2023	415	\$10,909.02	\$10,909.02
Invoice	9/30/2023	10480862	10/30/2023	385	\$11,268.63	\$11,268.63
Invoice	10/31/2023	10543274	11/30/2023	354	\$10,909.02	\$10,909.02
Invoice	11/30/2023	10628671	12/30/2023	324	\$11,268.63	\$11,268.63
Invoice	12/31/2023	10648008	1/30/2024	293	\$11,268.63	\$11,268.63
Invoice	1/31/2024	10701111	3/1/2024	262	\$10,549.39	\$10,549.39
Invoice	2/29/2024	10752272	3/30/2024	233	\$11,268.63	\$11,268.63
Invoice	3/31/2024	10812671	4/30/2024	202	\$10,909.02	\$10,909.02
Invoice	4/30/2024	10865073	5/30/2024	172	\$11,268.63	\$11,268.63
Invoice	5/31/2024	10929090	6/30/2024	141	\$12,972.49	\$12,972.49
Invoice	6/30/2024	10978874	7/30/2024	111	\$13,427.00	\$13,427.00
Invoice	7/31/2024	11038385	8/30/2024	80	\$13,427.00	\$13,427.00
Invoice	8/31/2024	11082468	9/30/2024	49	\$12,998.16	\$12,998.16
Invoice	9/30/2024	11141627	10/30/2024	19	\$13,427.00	\$13,427.00
Invoice	10/31/2024	11186174	11/30/2024	-12	\$12,998.16	\$12,998.16
Total - TR1-104392 HUMC OPCO LLC-RADIOLOGY					\$422,256.89	\$409,258.73
						\$12,998.16

TR1-104418 HUMC OPCO LLC-MENTAL HEALTH

Invoice	9/1/2021	DEN-1157165	10/1/2021	1,144	\$728.01	\$728.01
Invoice	9/1/2021	DEN-1158043	10/1/2021	1,144	\$728.53	\$728.53
Invoice	10/1/2021	DEN-1158902	10/31/2021	1,114	\$728.53	\$728.53
Invoice	11/1/2021	DEN-1160072	12/1/2021	1,083	\$1,413.55	\$1,413.55
Invoice	12/1/2021	DEN-1161158	12/31/2021	1,053	\$750.61	\$750.61
Invoice	1/1/2022	DEN-1162089	1/31/2022	1,022	\$750.61	\$750.61
Invoice	2/1/2022	DEN-1162867	3/3/2022	991	\$684.40	\$684.40
Invoice	2/28/2022	9250232	3/30/2022	964	\$754.96	\$754.96
Invoice	3/31/2022	9317418	4/30/2022	933	\$732.89	\$732.89
Invoice	4/30/2022	9367956	5/30/2022	903	\$754.96	\$754.96
Invoice	5/31/2022	9420754	6/30/2022	872	\$772.99	\$772.99
Invoice	6/30/2022	9492372	7/30/2022	842	\$796.18	\$796.18
Invoice	7/31/2022	9603330	8/30/2022	811	\$796.18	\$796.18
Invoice	8/31/2022	9643403	9/30/2022	780	\$772.99	\$772.99
Invoice	9/30/2022	9699631	10/30/2022	750	\$796.18	\$796.18
Invoice	10/31/2022	9749710	11/30/2022	719	\$772.99	\$772.99
Invoice	11/30/2022	9816833	12/30/2022	689	\$796.18	\$796.18
Invoice	12/31/2022	9918980	1/30/2023	658	\$796.18	\$796.18
Invoice	1/31/2023	0068323	3/2/2023	627	\$726.61	\$726.61
Invoice	2/28/2023	10017635	3/30/2023	599	\$796.18	\$796.18
Invoice	3/31/2023	10143905	4/30/2023	568	\$772.99	\$772.99
Invoice	4/30/2023	10205366	5/30/2023	538	\$796.18	\$796.18
Invoice	5/31/2023	10261531	6/30/2023	507	\$921.89	\$921.89
Invoice	6/30/2023	10312971	7/30/2023	477	\$966.49	\$966.49
Invoice	7/31/2023	10382913	8/30/2023	446	\$966.49	\$966.49
Invoice	8/31/2023	10428020	9/30/2023	415	\$938.34	\$938.34
Invoice	9/30/2023	10480877	10/30/2023	385	\$966.49	\$966.49
Invoice	10/31/2023	10543289	11/30/2023	354	\$938.34	\$938.34
Invoice	11/30/2023	10628685	12/30/2023	324	\$966.49	\$966.49
Invoice	12/31/2023	10648022	1/30/2024	293	\$966.49	\$966.49
Invoice	1/31/2024	10701125	3/1/2024	262	\$910.19	\$910.19
Invoice	2/29/2024	10752286	3/30/2024	233	\$966.49	\$966.49
Invoice	3/31/2024	10812685	4/30/2024	202	\$938.34	\$938.34
Invoice	4/30/2024	10865087	5/30/2024	172	\$966.49	\$966.49
Invoice	5/31/2024	10929104	6/30/2024	141	\$1,141.14	\$1,141.14
Invoice	6/30/2024	10978887	7/30/2024	111	\$1,182.09	\$1,182.09
Invoice	7/31/2024	11038396	8/30/2024	80	\$1,182.09	\$1,182.09
Invoice	8/31/2024	11082478	9/30/2024	49	\$1,220.67	\$1,220.67
Invoice	9/30/2024	11141637	10/30/2024	19	\$1,255.54	\$1,255.54
Invoice	10/31/2024	11186179	11/30/2024	-12	\$1,220.67	\$1,220.67
Total - TR1-104418 HUMC OPCO LLC-MENTAL HEALTH					\$36,033.61	\$34,812.94

\$1,220.67

TR1-104421 CHRIST HOSPITAL RADIOLOGY

Invoice	9/1/2021	DEN-1157167	10/1/2021	1,144	\$13,729.33	\$13,729.33
Invoice	9/1/2021	DEN-1158045	10/1/2021	1,144	\$13,729.33	\$13,729.33
Invoice	10/1/2021	DEN-1158904	10/31/2021	1,114	\$13,729.29	\$13,729.29
Invoice	11/1/2021	DEN-1160074	12/1/2021	1,083	\$27,819.25	\$27,819.25
Invoice	12/1/2021	DEN-1161160	12/31/2021	1,053	\$14,185.29	\$14,185.29
Invoice	1/1/2022	DEN-1162091	1/31/2022	1,022	\$14,185.28	\$14,185.28
Invoice	2/1/2022	DEN-1162869	3/3/2022	991	\$12,820.83	\$12,820.83
Invoice	2/28/2022	9250234	3/30/2022	964	\$14,191.62	\$14,191.62
Invoice	3/31/2022	9317420	4/30/2022	933	\$13,735.59	\$13,735.59
Invoice	4/30/2022	9367958	5/30/2022	903	\$14,191.62	\$14,191.62
Invoice	5/31/2022	9420756	6/30/2022	872	\$14,387.73	\$14,387.73
Invoice	6/30/2022	9492374	7/30/2022	842	\$14,905.57	\$14,905.57
Invoice	7/31/2022	9603332	8/30/2022	811	\$14,905.57	\$14,905.57
Invoice	8/31/2022	9643405	9/30/2022	780	\$14,427.99	\$14,427.99
Invoice	9/30/2022	9699633	10/30/2022	750	\$14,905.57	\$14,905.57
Invoice	10/31/2022	9749712	11/30/2022	719	\$14,427.99	\$14,427.99
Invoice	11/30/2022	9816835	12/30/2022	689	\$14,905.57	\$14,905.57
Invoice	12/31/2022	9918982	1/30/2023	658	\$14,905.57	\$14,905.57
Invoice	1/31/2023	0068325	3/2/2023	627	\$13,472.87	\$13,472.87
Invoice	2/28/2023	10017637	3/30/2023	599	\$14,905.57	\$14,905.57
Invoice	3/31/2023	10143907	4/30/2023	568	\$14,427.99	\$14,427.99
Invoice	4/30/2023	10205368	5/30/2023	538	\$14,905.57	\$14,905.57
Invoice	5/31/2023	10261533	6/30/2023	507	\$16,071.71	\$16,071.71
Invoice	6/30/2023	10312973	7/30/2023	477	\$16,618.14	\$16,618.14
Invoice	7/31/2023	10382915	8/30/2023	446	\$16,618.14	\$16,618.14
Invoice	8/31/2023	10428022	9/30/2023	415	\$16,085.02	\$16,085.02
Invoice	9/30/2023	10480879	10/30/2023	385	\$16,618.14	\$16,618.14
Invoice	10/31/2023	10543291	11/30/2023	354	\$16,085.02	\$16,085.02
Invoice	11/30/2023	10628687	12/30/2023	324	\$16,618.14	\$16,618.14
Invoice	12/31/2023	10648024	1/30/2024	293	\$16,618.14	\$16,618.14
Invoice	1/31/2024	10701127	3/1/2024	262	\$15,551.92	\$15,551.92
Invoice	2/29/2024	10752288	3/30/2024	233	\$25,468.45	\$25,468.45
Invoice	3/31/2024	10812687	4/30/2024	202	\$25,267.69	\$25,267.69
Invoice	4/30/2024	10865089	5/30/2024	172	\$26,111.85	\$26,111.85
Invoice	5/31/2024	10929106	6/30/2024	141	\$29,237.36	\$29,237.36
Invoice	6/30/2024	10978889	7/30/2024	111	\$30,404.76	\$30,404.76
Invoice	7/31/2024	11038398	8/30/2024	80	\$30,927.00	\$30,927.00
Invoice	8/31/2024	11082480	9/30/2024	49	\$30,875.36	\$30,875.36
Invoice	9/30/2024	11141639	10/30/2024	19	\$32,119.84	\$32,119.84
Invoice	10/31/2024	11186181	11/30/2024	-12	\$32,102.00	\$32,102.00
Total - TR1-104421 CHRIST HOSPITAL RADIOLOGY					\$737,199.67	\$705,097.67

\$32,102.00

TR1-104560 HUMCO OPCO LLC-MATERNAL FETAL MEDICINE

Invoice	9/1/2021	DEN-1157213	10/1/2021	1,144	\$396.37	\$396.37
Invoice	9/1/2021	DEN-1158096	10/1/2021	1,144	\$396.37	\$396.37
Invoice	10/1/2021	DEN-1158955	10/31/2021	1,114	\$396.37	\$396.37
Invoice	11/1/2021	DEN-1160124	12/1/2021	1,083	\$738.15	\$738.15
Invoice	12/1/2021	DEN-1161211	12/31/2021	1,053	\$407.38	\$407.38
Invoice	1/1/2022	DEN-1162141	1/31/2022	1,022	\$407.38	\$407.38
Invoice	2/1/2022	DEN-1162930	3/3/2022	991	\$374.35	\$374.35
Invoice	2/28/2022	9250295	3/30/2022	964	\$407.38	\$407.38
Invoice	3/31/2022	9317481	4/30/2022	933	\$396.37	\$396.37
Invoice	4/30/2022	9368018	5/30/2022	903	\$407.38	\$407.38
Invoice	5/31/2022	9420816	6/30/2022	872	\$419.45	\$419.45
Invoice	6/30/2022	9492434	7/30/2022	842	\$431.02	\$431.02
Invoice	7/31/2022	9603392	8/30/2022	811	\$431.02	\$431.02
Invoice	8/31/2022	9643464	9/30/2022	780	\$419.45	\$419.45
Invoice	9/30/2022	9699692	10/30/2022	750	\$431.02	\$431.02
Invoice	10/31/2022	9749771	11/30/2022	719	\$419.45	\$419.45
Invoice	11/30/2022	9816894	12/30/2022	689	\$431.02	\$431.02
Invoice	12/31/2022	9919041	1/30/2023	658	\$431.02	\$431.02
Invoice	1/31/2023	0068383	3/2/2023	627	\$396.31	\$396.31
Invoice	2/28/2023	10017695	3/30/2023	599	\$431.02	\$431.02
Invoice	3/31/2023	10143965	4/30/2023	568	\$419.45	\$419.45
Invoice	4/30/2023	10205426	5/30/2023	538	\$431.02	\$431.02
Invoice	5/31/2023	10261591	6/30/2023	507	\$493.74	\$493.74
Invoice	6/30/2023	10313031	7/30/2023	477	\$523.22	\$523.22
Invoice	7/31/2023	10382973	8/30/2023	446	\$523.22	\$523.22
Invoice	8/31/2023	10428079	9/30/2023	415	\$509.17	\$509.17
Invoice	9/30/2023	10480936	10/30/2023	385	\$523.22	\$523.22
Invoice	10/31/2023	10543347	11/30/2023	354	\$509.17	\$509.17
Invoice	11/30/2023	10628743	12/30/2023	324	\$523.22	\$523.22
Invoice	12/31/2023	10648080	1/30/2024	293	\$523.22	\$523.22
Invoice	1/31/2024	10701183	3/1/2024	262	\$495.13	\$495.13
Invoice	2/29/2024	10752344	3/30/2024	233	\$523.22	\$523.22
Invoice	3/31/2024	10812743	4/30/2024	202	\$509.17	\$509.17
Invoice	4/30/2024	10865144	5/30/2024	172	\$523.22	\$523.22
Invoice	5/31/2024	10929161	6/30/2024	141	\$610.36	\$610.36
Invoice	6/30/2024	10978942	7/30/2024	111	\$633.46	\$633.46
Invoice	7/31/2024	11038451	8/30/2024	80	\$633.46	\$633.46
Invoice	8/31/2024	11082533	9/30/2024	49	\$650.06	\$650.06
Invoice	9/30/2024	11141693	10/30/2024	19	\$667.46	\$667.46
Invoice	10/31/2024	11186226	11/30/2024	-12	\$650.06	\$650.06
Total - TR1-104560 HUMCO OPCO LLC-MATERNAL FETAL MEDICINE				\$19,442.53	\$18,792.47	\$650.06

TR1-104601 HUMC OPCO LLC-RESPIRATORY

Invoice	9/1/2021	DEN-1157223	10/1/2021	1,144	\$221.25	\$221.25
Invoice	9/1/2021	DEN-1158112	10/1/2021	1,144	\$221.25	\$221.25
Invoice	10/1/2021	DEN-1158971	10/31/2021	1,114	\$221.25	\$221.25
Invoice	11/1/2021	DEN-1160140	12/1/2021	1,083	\$391.20	\$391.20
Invoice	12/1/2021	DEN-1161227	12/31/2021	1,053	\$221.25	\$221.25
Invoice	1/1/2022	DEN-1162157	1/31/2022	1,022	\$221.25	\$221.25
Invoice	2/1/2022	DEN-1162951	3/3/2022	991	\$221.25	\$221.25
Invoice	2/28/2022	9250316	3/30/2022	964	\$224.65	\$224.65
Invoice	3/31/2022	9317502	4/30/2022	933	\$224.65	\$224.65
Invoice	4/30/2022	9368039	5/30/2022	903	\$224.65	\$224.65
Invoice	5/31/2022	9420837	6/30/2022	872	\$238.63	\$238.63
Invoice	6/30/2022	9492455	7/30/2022	842	\$238.62	\$238.62
Invoice	7/31/2022	9603413	8/30/2022	811	\$238.62	\$238.62
Invoice	8/31/2022	9643485	9/30/2022	780	\$238.63	\$238.63
Invoice	9/30/2022	9699713	10/30/2022	750	\$238.62	\$238.62
Invoice	10/31/2022	9749792	11/30/2022	719	\$238.63	\$238.63
Invoice	11/30/2022	9816915	12/30/2022	689	\$238.62	\$238.62
Invoice	12/31/2022	9919062	1/30/2023	658	\$238.62	\$238.62
Invoice	1/31/2023	0068404	3/2/2023	627	\$238.62	\$238.62
Invoice	2/28/2023	10017716	3/30/2023	599	\$238.62	\$238.62
Invoice	3/31/2023	10143986	4/30/2023	568	\$238.63	\$238.63
Invoice	4/30/2023	10205446	5/30/2023	538	\$238.62	\$238.62
Invoice	5/31/2023	10261611	6/30/2023	507	\$276.81	\$276.81
Invoice	6/30/2023	10313051	7/30/2023	477	\$289.68	\$289.68
Invoice	7/31/2023	10382993	8/30/2023	446	\$289.68	\$289.68
Invoice	8/31/2023	10428099	9/30/2023	415	\$289.68	\$289.68
Invoice	9/30/2023	10480956	10/30/2023	385	\$289.68	\$289.68
Invoice	10/31/2023	10543367	11/30/2023	354	\$289.68	\$289.68
Invoice	11/30/2023	10628763	12/30/2023	324	\$289.68	\$289.68
Invoice	12/31/2023	10648100	1/30/2024	293	\$289.68	\$289.68
Invoice	1/31/2024	10701203	3/1/2024	262	\$289.69	\$289.69
Invoice	2/29/2024	10752364	3/30/2024	233	\$289.68	\$289.68
Invoice	3/31/2024	10812763	4/30/2024	202	\$289.68	\$289.68
Invoice	4/30/2024	10865164	5/30/2024	172	\$289.68	\$289.68
Invoice	5/31/2024	10929181	6/30/2024	141	\$343.83	\$343.83
Invoice	6/30/2024	10978962	7/30/2024	111	\$349.69	\$349.69
Invoice	7/31/2024	11038471	8/30/2024	80	\$349.69	\$349.69
Invoice	8/31/2024	11082551	9/30/2024	49	\$383.69	\$383.69
Invoice	9/30/2024	11141711	10/30/2024	19	\$383.69	\$383.69
Invoice	10/31/2024	11186244	11/30/2024	-12	\$383.69	\$383.69
Total - TR1-104601 HUMC OPCO LLC-RESPIRATORY				\$10,913.71	\$10,530.02	\$383.69

TR1-104678 CHRIST HOSPITAL FINANCE DEPT.

Invoice	9/1/2021	DEN-1157248	10/1/2021	1,144	\$870.92	\$870.92
Invoice	9/1/2021	DEN-1158140	10/1/2021	1,144	\$871.89	\$871.89
Invoice	10/1/2021	DEN-1158999	10/31/2021	1,114	\$871.89	\$871.89
Invoice	11/1/2021	DEN-1160167	12/1/2021	1,083	\$1,674.38	\$1,674.38
Invoice	12/1/2021	DEN-1161255	12/31/2021	1,053	\$897.85	\$897.85
Invoice	1/1/2022	DEN-1162185	1/31/2022	1,022	\$897.85	\$897.85
Invoice	2/1/2022	DEN-1162997	3/3/2022	991	\$820.17	\$820.17
Invoice	2/28/2022	9250360 292140	3/30/2022	964	\$904.17	\$904.17
Invoice	3/31/2022	9317546 292140	4/30/2022	933	\$878.22	\$878.22
Invoice	4/30/2022	9368083 292140	5/30/2022	903	\$904.17	\$904.17
Invoice	5/31/2022	9420881 292140	6/30/2022	872	\$927.12	\$927.12
Invoice	6/30/2022	9492499 292140	7/30/2022	842	\$954.29	\$954.29
Invoice	7/31/2022	9603457 292140	8/30/2022	811	\$954.29	\$954.29
Invoice	8/31/2022	9643528 292140	9/30/2022	780	\$927.12	\$927.12
Invoice	9/30/2022	9699756 292140	10/30/2022	750	\$954.29	\$954.29
Invoice	10/31/2022	9749835 292140	11/30/2022	719	\$927.12	\$927.12
Invoice	11/30/2022	9816958 292140	12/30/2022	689	\$954.29	\$954.29
Invoice	12/31/2022	9919105 292140	1/30/2023	658	\$954.29	\$954.29
Total - TR1-104678 CHRIST HOSPITAL FINANCE DEPT.				\$17,144.32	\$17,144.32	\$0.00

TR1-104736 CHRIST HOSPITAL CRC GRANTS

Invoice	9/1/2021	DEN-1157263	10/1/2021	1,144	\$221.27	\$221.27
Invoice	9/1/2021	DEN-1158155	10/1/2021	1,144	\$221.27	\$221.27
Invoice	10/1/2021	DEN-1159014	10/31/2021	1,114	\$221.27	\$221.27
Invoice	11/1/2021	DEN-1160182	12/1/2021	1,083	\$391.20	\$391.20
Invoice	12/1/2021	DEN-1161270	12/31/2021	1,053	\$221.25	\$221.25
Invoice	1/1/2022	DEN-1162200	1/31/2022	1,022	\$221.25	\$221.25
Invoice	2/1/2022	DEN-1163021	3/3/2022	991	\$221.25	\$221.25
Invoice	2/28/2022	9250385	3/30/2022	964	\$224.62	\$224.62
Invoice	3/31/2022	9317571	4/30/2022	933	\$224.65	\$224.65
Invoice	4/30/2022	9368108	5/30/2022	903	\$224.62	\$224.62
Invoice	5/31/2022	9420906	6/30/2022	872	\$238.62	\$238.62
Invoice	6/30/2022	9492524	7/30/2022	842	\$238.66	\$238.66
Invoice	7/31/2022	9603482	8/30/2022	811	\$238.66	\$238.66
Invoice	8/31/2022	9643553	9/30/2022	780	\$238.62	\$238.62
Invoice	9/30/2022	9699781	10/30/2022	750	\$238.66	\$238.66
Invoice	10/31/2022	9749860	11/30/2022	719	\$238.62	\$238.62
Invoice	11/30/2022	9816983	12/30/2022	689	\$238.66	\$238.66
Invoice	12/31/2022	9919130	1/30/2023	658	\$238.66	\$238.66
Invoice	1/31/2023	0068471	3/2/2023	627	\$238.63	\$238.63
Invoice	2/28/2023	10017783	3/30/2023	599	\$238.66	\$238.66
Invoice	3/31/2023	10144053	4/30/2023	568	\$238.62	\$238.62
Invoice	4/30/2023	10205512	5/30/2023	538	\$238.66	\$238.66
Invoice	5/31/2023	10261676	6/30/2023	507	\$276.78	\$276.78
Invoice	6/30/2023	10313116	7/30/2023	477	\$289.64	\$289.64
Invoice	7/31/2023	10383058	8/30/2023	446	\$289.64	\$289.64
Invoice	8/31/2023	10428164	9/30/2023	415	\$289.65	\$289.65
Invoice	9/30/2023	10481021	10/30/2023	385	\$289.64	\$289.64
Invoice	10/31/2023	10543431	11/30/2023	354	\$289.65	\$289.65
Invoice	11/30/2023	10628827	12/30/2023	324	\$289.64	\$289.64
Invoice	12/31/2023	10648164	1/30/2024	293	\$289.64	\$289.64
Invoice	1/31/2024	10701267	3/1/2024	262	\$289.68	\$289.68
Invoice	2/29/2024	10752428	3/30/2024	233	\$289.64	\$289.64
Invoice	3/31/2024	10812827	4/30/2024	202	\$289.61	\$289.61
Invoice	4/30/2024	10865228	5/30/2024	172	\$289.56	\$289.56
Invoice	5/31/2024	10929242	6/30/2024	141	\$343.83	\$343.83
Invoice	6/30/2024	10979021	7/30/2024	111	\$349.75	\$349.75
Invoice	7/31/2024	11038528	8/30/2024	80	\$349.75	\$349.75
Invoice	8/31/2024	11082600	9/30/2024	49	\$349.69	\$349.69
Invoice	9/30/2024	11141760	10/30/2024	19	\$349.75	\$349.75
Invoice	10/31/2024	11186284	11/30/2024	-12	\$349.69	\$349.69
Total - TR1-104736 CHRIST HOSPITAL CRC GRANTS				\$10,811.61	\$10,461.92	\$349.69

TR1-104760 CHRIST HOSPITAL HOME HEALTH DEPARTMENT

Invoice	9/1/2021	DEN-1157268	10/1/2021	1,144	\$928.51	\$928.51
Invoice	9/1/2021	DEN-1158160	10/1/2021	1,144	\$928.67	\$928.67
Invoice	10/1/2021	DEN-1159019	10/31/2021	1,114	\$928.67	\$928.67
Invoice	11/1/2021	DEN-1160186	12/1/2021	1,083	\$1,789.84	\$1,789.84
Invoice	12/1/2021	DEN-1161274	12/31/2021	1,053	\$956.54	\$956.54
Invoice	1/1/2022	DEN-1162204	1/31/2022	1,022	\$956.54	\$956.54
Invoice	2/1/2022	DEN-1163026	3/3/2022	991	\$873.14	\$873.14
Invoice	2/28/2022	9250390	3/30/2022	964	\$962.87	\$962.87
Invoice	3/31/2022	9317576	4/30/2022	933	\$934.98	\$934.98
Invoice	4/30/2022	9368113	5/30/2022	903	\$962.87	\$962.87
Invoice	5/31/2022	9420911	6/30/2022	872	\$986.75	\$986.75
Invoice	6/30/2022	9492529	7/30/2022	842	\$1,015.97	\$1,015.97
Invoice	7/31/2022	9603487	8/30/2022	811	\$1,015.97	\$1,015.97
Invoice	8/31/2022	9643558	9/30/2022	780	\$986.75	\$986.75
Invoice	9/30/2022	9699786	10/30/2022	750	\$1,015.97	\$1,015.97
Invoice	10/31/2022	9749865	11/30/2022	719	\$986.75	\$986.75
Invoice	11/30/2022	9816988	12/30/2022	689	\$1,015.97	\$1,015.97
Invoice	12/31/2022	9919135	1/30/2023	658	\$1,015.97	\$1,015.97
Invoice	1/31/2023	0068476	3/2/2023	627	\$928.34	\$928.34
Invoice	2/28/2023	10017788	3/30/2023	599	\$1,015.97	\$1,015.97
Invoice	3/31/2023	10144058	4/30/2023	568	\$986.75	\$986.75
Invoice	4/30/2023	10205517	5/30/2023	538	\$1,015.97	\$1,015.97
Invoice	5/31/2023	10261681	6/30/2023	507	\$1,150.27	\$1,150.27

Total - TR1-104760 CHRIST HOSPITAL HOME HEALTH DEPARTMENT						\$23,360.03	\$23,360.03	\$0.00
TR1-104768 HUMC OPCO LLC-RADIOLOGY								
Invoice	9/1/2021	DEN-1157271	10/1/2021	1,144	\$2,007.99	\$2,007.99		
Invoice	9/1/2021	DEN-1158163	10/1/2021	1,144	\$2,007.99	\$2,007.99		
Invoice	10/1/2021	DEN-1159022	10/31/2021	1,114	\$2,007.99	\$2,007.99		
Invoice	11/1/2021	DEN-1160189	12/1/2021	1,083	\$3,984.37	\$3,984.37		
Invoice	12/1/2021	DEN-1161277	12/31/2021	1,053	\$2,071.75	\$2,071.75		
Invoice	1/1/2022	DEN-1162207	1/31/2022	1,022	\$2,071.75	\$2,071.75		
Invoice	2/1/2022	DEN-1163030	3/3/2022	991	\$1,880.49	\$1,880.49		
Invoice	2/28/2022	9250394	3/30/2022	964	\$2,078.07	\$2,078.07		
Invoice	3/31/2022	9317580	4/30/2022	933	\$2,014.31	\$2,014.31		
Invoice	4/30/2022	9368117	5/30/2022	903	\$2,078.07	\$2,078.07		
Invoice	5/31/2022	9420915	6/30/2022	872	\$2,120.32	\$2,120.32		
Invoice	6/30/2022	9492533	7/30/2022	842	\$2,187.36	\$2,187.36		
Invoice	7/31/2022	9603491	8/30/2022	811	\$2,187.36	\$2,187.36		
Invoice	8/31/2022	9643561	9/30/2022	780	\$2,120.32	\$2,120.32		
Invoice	9/30/2022	9699789	10/30/2022	750	\$2,187.36	\$2,187.36		
Invoice	10/31/2022	9749868	11/30/2022	719	\$2,120.32	\$2,120.32		
Invoice	11/30/2022	9816991	12/30/2022	689	\$2,187.36	\$2,187.36		
Invoice	12/31/2022	9919138	1/30/2023	658	\$2,187.36	\$2,187.36		
Invoice	1/31/2023	0068479	3/2/2023	627	\$1,986.23	\$1,986.23		
Invoice	2/28/2023	10017791	3/30/2023	599	\$2,187.36	\$2,187.36		
Invoice	3/31/2023	10144061	4/30/2023	568	\$2,120.32	\$2,120.32		
Invoice	4/30/2023	10205520	5/30/2023	538	\$2,187.36	\$2,187.36		
Invoice	5/31/2023	10261684	6/30/2023	507	\$2,495.85	\$2,495.85		
Total - TR1-104768 HUMC OPCO LLC-RADIOLOGY						\$50,477.66	\$50,477.66	\$0.00
TR1-104774 HUMC OPCO LLC-NURSERY								
Invoice	9/1/2021	DEN-1157275	10/1/2021	1,144	\$221.25	\$221.25		
Invoice	9/1/2021	DEN-1158167	10/1/2021	1,144	\$221.25	\$221.25		
Invoice	10/1/2021	DEN-1159026	10/31/2021	1,114	\$221.25	\$221.25		
Invoice	11/1/2021	DEN-1160193	12/1/2021	1,083	\$391.20	\$391.20		
Invoice	12/1/2021	DEN-1161281	12/31/2021	1,053	\$221.25	\$221.25		
Invoice	1/1/2022	DEN-1162211	1/31/2022	1,022	\$221.25	\$221.25		
Invoice	2/1/2022	DEN-1163035	3/3/2022	991	\$221.25	\$221.25		
Invoice	2/28/2022	9250399	3/30/2022	964	\$224.65	\$224.65		
Invoice	3/31/2022	9317585	4/30/2022	933	\$224.65	\$224.65		
Invoice	4/30/2022	9368122	5/30/2022	903	\$224.65	\$224.65		
Invoice	5/31/2022	9420920	6/30/2022	872	\$238.63	\$238.63		
Invoice	6/30/2022	9492538	7/30/2022	842	\$238.63	\$238.63		
Invoice	7/31/2022	9603496	8/30/2022	811	\$238.63	\$238.63		
Invoice	8/31/2022	9643566	9/30/2022	780	\$238.63	\$238.63		
Invoice	9/30/2022	9699794	10/30/2022	750	\$238.63	\$238.63		
Invoice	10/31/2022	9749873	11/30/2022	719	\$238.63	\$238.63		
Invoice	11/30/2022	9816996	12/30/2022	689	\$238.63	\$238.63		
Invoice	12/31/2022	9919143	1/30/2023	658	\$238.63	\$238.63		
Invoice	1/31/2023	0068483	3/2/2023	627	\$238.63	\$238.63		
Invoice	2/28/2023	10017795	3/30/2023	599	\$238.63	\$238.63		
Invoice	3/31/2023	10144065	4/30/2023	568	\$238.63	\$238.63		
Invoice	4/30/2023	10205524	5/30/2023	538	\$238.63	\$238.63		
Invoice	5/31/2023	10261688	6/30/2023	507	\$276.81	\$276.81		
Invoice	6/30/2023	10313126	7/30/2023	477	\$289.68	\$289.68		
Invoice	7/31/2023	10383068	8/30/2023	446	\$289.68	\$289.68		
Invoice	8/31/2023	10428174	9/30/2023	415	\$289.68	\$289.68		
Invoice	9/30/2023	10481031	10/30/2023	385	\$289.68	\$289.68		
Invoice	10/31/2023	10543441	11/30/2023	354	\$289.68	\$289.68		
Invoice	11/30/2023	10628837	12/30/2023	324	\$289.68	\$289.68		
Invoice	12/31/2023	10648174	1/30/2024	293	\$289.68	\$289.68		
Invoice	1/31/2024	10701277	3/1/2024	262	\$289.68	\$289.68		
Invoice	2/29/2024	10752438	3/30/2024	233	\$289.68	\$289.68		
Invoice	3/31/2024	10812837	4/30/2024	202	\$289.68	\$289.68		
Invoice	4/30/2024	10865238	5/30/2024	172	\$289.69	\$289.69		
Invoice	5/31/2024	10929252	6/30/2024	141	\$343.83	\$343.83		
Invoice	6/30/2024	10979031	7/30/2024	111	\$349.69	\$349.69		
Invoice	7/31/2024	11038538	8/30/2024	80	\$349.69	\$349.69		
Invoice	8/31/2024	11082608	9/30/2024	49	\$383.69	\$383.69		
Invoice	9/30/2024	11141768	10/30/2024	19	\$383.69	\$383.69		
Invoice	10/31/2024	11186291	11/30/2024	-12	\$383.69		\$383.69	
Total - TR1-104774 HUMC OPCO LLC-NURSERY						\$10,913.79	\$10,530.10	\$383.69
TR1-104799 HUMC OPCO LLC-MATERIAL MANAGEMENT								
Invoice	9/1/2021	DEN-1157287	10/1/2021	1,144	\$301.24	\$301.24		
Invoice	9/1/2021	DEN-1158179	10/1/2021	1,144	\$301.25	\$301.25		
Invoice	10/1/2021	DEN-1159038	10/31/2021	1,114	\$301.25	\$301.25		
Invoice	11/1/2021	DEN-1160205	12/1/2021	1,083	\$544.72	\$544.72		
Invoice	12/1/2021	DEN-1161293	12/31/2021	1,053	\$309.08	\$309.08		
Invoice	1/1/2022	DEN-1162223	1/31/2022	1,022	\$309.08	\$309.08		
Invoice	2/1/2022	DEN-1163047	3/3/2022	991	\$285.50	\$285.50		
Invoice	2/28/2022	9250411	3/30/2022	964	\$313.42	\$313.42		
Invoice	3/31/2022	9317597	4/30/2022	933	\$305.59	\$305.59		
Invoice	4/30/2022	9368134	5/30/2022	903	\$313.42	\$313.42		
Invoice	5/31/2022	9420932	6/30/2022	872	\$324.36	\$324.36		
Invoice	6/30/2022	9492549	7/30/2022	842	\$332.59	\$332.59		
Invoice	7/31/2022	9603508	8/30/2022	811	\$332.59	\$332.59		

Invoice	8/31/2022	9643577	9/30/2022	780	\$324.36	\$324.36
Invoice	9/30/2022	9699805	10/30/2022	750	\$332.59	\$332.59
Invoice	10/31/2022	9749884	11/30/2022	719	\$324.36	\$324.36
Invoice	11/30/2022	9817007	12/30/2022	689	\$332.59	\$332.59
Invoice	12/31/2022	9919154	1/30/2023	658	\$332.59	\$332.59
Invoice	1/31/2023	0068494	3/2/2023	627	\$307.87	\$307.87
Invoice	2/28/2023	10017806	3/30/2023	599	\$332.59	\$332.59
Invoice	3/31/2023	10144076	4/30/2023	568	\$324.36	\$324.36
Invoice	4/30/2023	10205535	5/30/2023	538	\$332.59	\$332.59
Invoice	5/31/2023	10261699	6/30/2023	507	\$377.33	\$377.33
Invoice	6/30/2023	10313137	7/30/2023	477	\$403.79	\$403.79
Invoice	7/31/2023	10383079	8/30/2023	446	\$403.79	\$403.79
Invoice	8/31/2023	10428185	9/30/2023	415	\$393.79	\$393.79
Invoice	9/30/2023	10481042	10/30/2023	385	\$403.79	\$403.79
Invoice	10/31/2023	10543452	11/30/2023	354	\$393.79	\$393.79
Invoice	11/30/2023	10628848	12/30/2023	324	\$403.79	\$403.79
Invoice	12/31/2023	10648185	1/30/2024	293	\$403.79	\$403.79
Invoice	1/31/2024	10701288	3/1/2024	262	\$383.78	\$383.78
Invoice	2/29/2024	10752449	3/30/2024	233	\$403.79	\$403.79
Invoice	3/31/2024	10812848	4/30/2024	202	\$393.79	\$393.79
Invoice	4/30/2024	10865249	5/30/2024	172	\$403.79	\$403.79
Invoice	5/31/2024	10929263	6/30/2024	141	\$465.90	\$465.90
Invoice	6/30/2024	10979042	7/30/2024	111	\$484.40	\$484.40
Invoice	7/31/2024	11038549	8/30/2024	80	\$484.40	\$484.40
Invoice	8/31/2024	11082619	9/30/2024	49	\$505.98	\$505.98
Invoice	9/30/2024	11141779	10/30/2024	19	\$518.40	\$518.40
Invoice	10/31/2024	11186302	11/30/2024	-12	\$505.98	\$505.98
Total - TR1-104799 HUMC OPCO LLC-MATERIAL MANAGEMENT					\$14,952.06	\$14,446.08

\$505.98

TR1-104922 CHRIST HOSPITAL

Invoice	9/1/2021	DEN-1157334	10/1/2021	1,144	\$213.60	\$213.60
Invoice	9/1/2021	DEN-1158226	10/1/2021	1,144	\$213.61	\$213.61
Invoice	10/1/2021	DEN-1159085	10/31/2021	1,114	\$213.61	\$213.61
Invoice	11/1/2021	DEN-1160252	12/1/2021	1,083	\$375.90	\$375.90
Invoice	12/1/2021	DEN-1161340	12/31/2021	1,053	\$213.60	\$213.60
Invoice	1/1/2022	DEN-1162270	1/31/2022	1,022	\$213.60	\$213.60
Invoice	2/1/2022	DEN-1163098	3/3/2022	991	\$213.60	\$213.60
Invoice	2/28/2022	9250462	3/30/2022	964	\$217.00	\$217.00
Invoice	3/31/2022	9317648	4/30/2022	933	\$217.00	\$217.00
Invoice	4/30/2022	9368185	5/30/2022	903	\$217.00	\$217.00
Invoice	5/31/2022	9420983	6/30/2022	872	\$230.60	\$230.60
Invoice	6/30/2022	9492599	7/30/2022	842	\$230.59	\$230.59
Invoice	7/31/2022	9603558	8/30/2022	811	\$230.59	\$230.59
Invoice	8/31/2022	9643627	9/30/2022	780	\$230.60	\$230.60
Invoice	9/30/2022	9699854	10/30/2022	750	\$230.59	\$230.59
Invoice	10/31/2022	9749933	11/30/2022	719	\$230.60	\$230.60
Invoice	11/30/2022	9817056	12/30/2022	689	\$230.59	\$230.59
Invoice	12/31/2022	9919203	1/30/2023	658	\$230.59	\$230.59
Invoice	1/31/2023	0068543	3/2/2023	627	\$230.60	\$230.60
Invoice	2/28/2023	10017855	3/30/2023	599	\$230.59	\$230.59
Invoice	3/31/2023	10144124	4/30/2023	568	\$230.60	\$230.60
Invoice	4/30/2023	10205583	5/30/2023	538	\$230.59	\$230.59
Invoice	5/31/2023	10261747	6/30/2023	507	\$267.07	\$267.07
Invoice	6/30/2023	10313185	7/30/2023	477	\$279.94	\$279.94
Invoice	7/31/2023	10383127	8/30/2023	446	\$279.94	\$279.94
Invoice	8/31/2023	10428233	9/30/2023	415	\$279.94	\$279.94
Invoice	9/30/2023	10481090	10/30/2023	385	\$279.94	\$279.94
Invoice	10/31/2023	10543500	11/30/2023	354	\$279.94	\$279.94
Invoice	11/30/2023	10628896	12/30/2023	324	\$279.94	\$279.94
Invoice	12/31/2023	10648233	1/30/2024	293	\$279.94	\$279.94
Invoice	1/31/2024	10701335	3/1/2024	262	\$279.94	\$279.94
Invoice	2/29/2024	10752495	3/30/2024	233	\$279.94	\$279.94
Invoice	3/31/2024	10812894	4/30/2024	202	\$279.94	\$279.94
Invoice	4/30/2024	10865295	5/30/2024	172	\$279.95	\$279.95
Invoice	5/31/2024	10929309	6/30/2024	141	\$331.67	\$331.67
Invoice	6/30/2024	10979088	7/30/2024	111	\$337.52	\$337.52
Invoice	7/31/2024	11038593	8/30/2024	80	\$337.52	\$337.52
Invoice	8/31/2024	11082662	9/30/2024	49	\$337.52	\$337.52
Invoice	9/30/2024	11141822	10/30/2024	19	\$337.52	\$337.52
Invoice	10/31/2024	11186345	11/30/2024	-12	\$337.52	\$337.52
Total - TR1-104922 CHRIST HOSPITAL					\$10,441.34	\$10,103.82

\$337.52

TR1-105187 HUMC OPCO-FINANCE DEPT.

Invoice	9/1/2021	DEN-1157437	10/1/2021	1,144	\$177.55	\$177.55
Invoice	9/1/2021	DEN-1158342	10/1/2021	1,144	\$177.55	\$177.55
Invoice	10/1/2021	DEN-1159243	10/31/2021	1,114	\$177.55	\$177.55
Invoice	11/1/2021	DEN-1160365	12/1/2021	1,083	\$303.80	\$303.80
Invoice	12/1/2021	DEN-1161495	12/31/2021	1,053	\$177.55	\$177.55
Invoice	1/1/2022	DEN-1162425	1/31/2022	1,022	\$177.55	\$177.55
Invoice	2/1/2022	DEN-1163267	3/3/2022	991	\$177.55	\$177.55
Invoice	2/28/2022	9250632	3/30/2022	964	\$177.54	\$177.54
Invoice	3/31/2022	9317818	4/30/2022	933	\$177.55	\$177.55
Invoice	4/30/2022	9368356	5/30/2022	903	\$177.54	\$177.54
Invoice	5/31/2022	9421153	6/30/2022	872	\$189.00	\$189.00
Invoice	6/30/2022	9492765	7/30/2022	842	\$189.00	\$189.00
Invoice	7/31/2022	9603724	8/30/2022	811	\$189.00	\$189.00

Invoice	8/31/2022	9643794	9/30/2022	780	\$189.00	\$189.00	
Invoice	9/30/2022	9700019	10/30/2022	750	\$189.00	\$189.00	
Invoice	10/31/2022	9750094	11/30/2022	719	\$189.00	\$189.00	
Invoice	11/30/2022	9817217	12/30/2022	689	\$189.00	\$189.00	
Invoice	12/31/2022	9919360	1/30/2023	658	\$189.00	\$189.00	
Invoice	1/31/2023	0068699	3/2/2023	627	\$189.01	\$189.01	
Invoice	2/28/2023	10018009	3/30/2023	599	\$189.00	\$189.00	
Invoice	3/31/2023	10144245	4/30/2023	568	\$18.70	\$18.70	
Invoice	4/30/2023	10205726	5/30/2023	538	\$189.00	\$189.00	
Invoice	5/31/2023	10261876	6/30/2023	507	\$217.38	\$217.38	
Invoice	6/30/2023	10313315	7/30/2023	477	\$229.44	\$229.44	
Invoice	7/31/2023	10383254	8/30/2023	446	\$229.44	\$229.44	
Invoice	8/31/2023	10428359	9/30/2023	415	\$229.45	\$229.45	
Invoice	9/30/2023	10481206	10/30/2023	385	\$229.44	\$229.44	
Invoice	10/31/2023	10543626	11/30/2023	354	\$229.45	\$229.45	
Invoice	11/30/2023	10629022	12/30/2023	324	\$229.44	\$229.44	
Invoice	12/31/2023	10648357	1/30/2024	293	\$229.44	\$229.44	
Invoice	1/31/2024	10701459	3/1/2024	262	\$229.44	\$229.44	
Invoice	2/29/2024	10752617	3/30/2024	233	\$229.44	\$229.44	
Invoice	3/31/2024	10813016	4/30/2024	202	\$229.45	\$229.45	
Invoice	4/30/2024	10865416	5/30/2024	172	\$229.44	\$229.44	
Invoice	5/31/2024	10929428	6/30/2024	141	\$269.67	\$269.67	
Invoice	6/30/2024	10979205	7/30/2024	111	\$275.16	\$275.16	
Invoice	7/31/2024	11038708	8/30/2024	80	\$275.16	\$275.16	
Invoice	8/31/2024	11082771	9/30/2024	49	\$275.16	\$275.16	
Invoice	9/30/2024	11141932	10/30/2024	19	\$275.16	\$275.16	
Invoice	10/31/2024	11186450	11/30/2024	-12	\$275.16	\$275.16	\$275.16
Total - TR1-105187 HUMC OPCO-FINANCE DEPT.					\$8,386.16	\$8,111.00	\$275.16
Total - TR1-104384 CHRIST HOSPITAL					\$1,855,746.61	\$1,796,295.00	\$59,451.61